

13T - HCA PURPOSE RESTRICTED REVENUES

Operational Summary

Description:

This fund is used to account for revenues earned by the Health Care Agency that have pending expenditure requirements. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. Revenues in this fund may include court-ordered fines and penalties, donations, and/or fees.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	341,165
Total Final FY 2006-2007	2,874,120
Percent of County General Fund:	N/A
Total Employees:	0.00

HCA Purpose Restricted Revenues - Accounts for revenues earned by the Health Care Agency that have pending expenditure requirements.

Budget Summary

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06		Actual Amount	Percent
Total Revenues	4,693,261	2,799,998	2,941,101	2,874,120	(66,981)	-2.28
Total Requirements	2,493,263	2,799,998	341,165	2,874,120	2,532,955	742.44
Balance	2,199,998	0	2,599,936	0	(2,599,936)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Purpose Restricted Revenues in the Appendix on page A145

13T - HCA Purpose Restricted Revenues

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Fines, Forfeitures & Penalties	\$ 300,238	\$	0	\$	455	\$	0	\$	(455)	-100.00%
Intergovernmental Revenues	11,383		0		21,746		0		(21,746)	-100.00
Charges For Services	613,890		600,000		717,472		475,000		(242,472)	-33.80
Miscellaneous Revenues	6,607		0		1,430		150,000		148,570	10,388.34
Total FBA	3,761,143		2,199,998		2,199,998		2,249,120		49,122	2.23
Total Revenues	4,693,261		2,799,998		2,941,101		2,874,120		(66,981)	-2.28
Services & Supplies	0		278,496		0		1,296,202		1,296,202	0.00
Other Financing Uses	2,493,263		2,521,502		341,165		1,577,918		1,236,753	362.51
Total Requirements	2,493,263		2,799,998		341,165		2,874,120		2,532,955	742.44
Balance	\$ 2,199,998	\$	0	\$	2,599,936	\$	0	\$	(2,599,936)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.